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ADMITTED TO PRACTICE ONLY IN THE DISTRICT OF COLUMBIA

WASHINGTON OFFICE
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WASHINGTON, D.C. 20016-4124
TELEPHONE 202-944-9500
FAX 202-944-9501

PLEASE RESPOND TO WASHINGTON ADDRESS

June 29, 2017

VIA ECFS

Ms. Marlene H. Dortch
Secretary
Federal Communications Commission
445 12th Street, SW
Washington, DC 20554

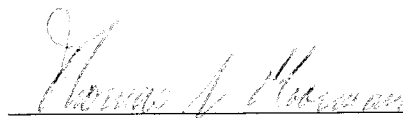
**Re: WC Docket No. 14-58
Submission of FCC Form 481
for Spruce Knob Seneca Rocks Telephone, Inc. (Study Area Code 200257)**

Dear Ms. Dortch:

Attached for electronic filing is a copy of the FCC Form 481 of Spruce Knob Seneca Rocks Telephone, Inc. (the "Company").

Please direct any inquiries concerning the Company's filing to the undersigned.

Respectfully submitted,



Thomas J. Moorman
Counsel to Spruce Knob Seneca Rocks Telephone, Inc.

Attachment

cc: V. Colaw

FCC Form 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	290257
<015>	Study Area Name	SPRUCE KNOB SENECA
<020>	Program Year	2018
<030>	Contact Name: Person USAC should contact with questions about this data	Vickie Colaw
<035>	Contact Telephone Number: Number of the person identified in data line <030>	3945672121 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	vcclaw@spruceknob.net
Form Type		54.313 and 54.422

<010>	Study Area Code	200297
<015>	Study Area Name	SPRACE KNOS SENEGA
<020>	Program Year	2013
<030>	Contact Name - Person USAC should contact regarding this data	Victor E. Colaw
<035>	Contact Telephone Number - Number of person identified in data line <030>	3045672121 ext.
<038>	Contact Email Address - Email Address of person identified in data line <030>	vcolaw@senate.knox.edu

[illegible]

(300) Unfulfilled Service Request Data Collection Form	FCC Form 481 OMB Control No. 3050-0926/OMB Control No. 3050-0819 July 2013
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<010> Study Area Code	200257
<015> Study Area Name	SPRUCZ KNOB SENECA
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Vickie Colev
<035> Contact Telephone Number - Number of person identified in data line <030>	3045072121 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	vcolev@sprucznob.net

<300> Unfulfilled service request (voice)

0

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

0

<330> Detail on attempts (broadband)

Name of Attached Document

(400) Number of Complaints per 1,000 customers
Data Collection Form

FCC Form 451
OMB Control No. 5030-0566/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	00000
<015>	Study Area Name	OFFICE OF THE ATTORNEY GENERAL
<020>	Program Year	2013
<030>	Contact Name - Person USAC should contact regarding this data	Walter H. Hines
<035>	Contact Telephone Number - Number of person identified in data line <030>	(813) 713-1111 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	whh@ag.state.fl.us
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

(500) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection Form

FCC Form 481
 CMRS Control No. 3060-0586/OMB Control No. 3060-0619
 July 2013

<010>	Study Area Code	200107
<015>	Study Area Name	SPRING ROCK AREA
<020>	Program Year	2013
<030>	Contact Name - Person USAC should contact regarding this data	Michael Wilson
<035>	Contact Telephone Number - Number of person identified in data line <030>	3744171111 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	william.wilson@usac.net
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes

200257w510.pdf

<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance

<515> Certify compliance with applicable minimum service standards

(600) Functionality in Emergency Situations		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0919
		July 2015

<010>	Study Area Code	200157
<015>	Study Area Name	PERMITS, DUE TO, SURETY
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Patricia O'Leary
<035>	Contact Telephone Number - Number of person identified in data line <030>	PH: 571.411.4071
<039>	Contact Email Address - Email Address of person identified in data line <030>	patricia.oleary@usace.army.mil
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	200157w410.pdf

Page 7

<010>	Study Area Code	260257
<015>	Study Area Name	SPENCE FINCH BRUCEA
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Vickie Celaw
<035>	Contact Telephone Number - Number of person identified in data line <030>	3045672121 ext.
<035>	Contact Email Address - Email Address of person identified in data line <030>	vcelaw@santracsmch.net

[illegible]

(800) Operating Companies
Data Collection Form
FCC Form 481
OMB Control No. 3060-0385/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	140257
<015>	Study Area Name	55RUMBLE STUBBINS
<020>	Program Year	2013
<030>	Contact Name - Person USAC should contact regarding this data	Vickie Colaw
<035>	Contact Telephone Number - Number of person identified in data line <030>	3645474111 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	vcolaw3@usace.army.mil

<810>	Reporting Carrier	Spence Knob Seneca Rocks Telephone, Inc.
<811>	Holding Company	Not Applicable
<812>	Operating Company	Spence Knob Seneca Rocks Telephone, Inc.

[illegible]

(900) Tribal Lands Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	200257
<015> Study Area Name	SPRUCE KNOB SERVICE
<020> Program Year	2013
<030> Contact Name - Person USAC should contact regarding this data	Vickie Colaw
<035> Contact Telephone Number - Number of person identified in data line <030>	3045671121 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	vcolaw@spruceknob.net
<900> Does the filing entity offer tribal land services? (Y/N)	No

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	200287
<015>	Study Area Name	SPRUCE KNOS 02/2011
<020>	Program Year	2011
<030>	Contact Name - Person USAC should contact regarding this data	Vickie Coleau
<035>	Contact Telephone Number - Number of person identified in data line <030>	3043672111 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	vco11a@spruceknob.net

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 200257wv1010.pdf

Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance 200257wv1030.pdf

Name of Attached Document

(1100) No Terrestrial Backhaul Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	200257
<015>	Study Area Name	SPROCS KNOB SENECA
<020>	Program Year	2019
<030>	Contact Name - Person USAC should contact regarding this data	Vickie Colaw
<035>	Contact Telephone Number - Number of person identified in data line <030>	3045472121 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	vcolaw@spzuo@knob.net

<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

(1200) Terms and Condition for Lifeline Customers		FCC Form 481
Lifeline		OMB Control No. 3060-0986/OMB Control No. 3060-0819
Data Collection Form		July 2013

<010>	Study Area Code	200257
<015>	Study Area Name	SPRUCE KNOB SENECA
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Vickie Colaw
<035>	Contact Telephone Number - Number of person identified in data line <030>	3045672111 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	vcolaw@spruceknob.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

200257vv1210.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP http://spruceknob.net/pdf/calling_plans-lifeline.pdf

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒
- <1222> Details on the number of minutes provided as part of the plan, ☒
- <1223> Additional charges for toll calls, and rates for each such plan. ☒

(2005) Price Cap Carrier Additional Documentation Data Collection Form <i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	290251
<015>	Study Area Name	SPRING LAKE SENECA
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Vickie Colaw
<035>	Contact Telephone Number - Number of person identified in data line <030>	360974111 FAX
<039>	Contact Email Address - Email Address of person identified in data line <030>	vcclaw@springlakemo.net

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.	<input style="width: 100px; height: 20px;" type="text"/>	
<2022>	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.	<input style="width: 100px; height: 20px;" type="text"/>	
<2023>	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.	<input style="width: 100px; height: 20px;" type="text"/>	
<2024A>	Round 2 Recipient of Incremental Support?	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 180px; height: 40px;" type="text"/>
<2024B>	Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	<input style="width: 180px; height: 40px;" type="text"/>
<2025A>	Round 2 Recipient of Incremental Support?	<input style="width: 100px; height: 20px;" type="text"/>	
<2025B>	Attach geocoded information for Phase I milestone reports (Round 2 for year three) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	Name of Attached Document Listing Required Information	<input style="width: 180px; height: 40px;" type="text"/>
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)	<input style="width: 100px; height: 20px;" type="text"/>	

(2005) Price Cap Carrier Additional Documentation

Data Collection Form

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

Name of Attached Document Listing
Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

<010> Study Area Code 200257

<015> Study Area Name SPRUCE KNOB SENECA

<020> Program Year 2018

<030> Contact Name - Person USAC should contact regarding this data Vickie Colaw

<035> Contact Telephone Number - Number of person identified in data line <030> 3045672121 ext.

<039> Contact Email Address - Email Address of person identified in data line <030> vcolaw@spruceknob.net

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)	Yes - Attach Certification	
(3010A)	Certification of Public Interest Obligations (47 CFR § 54.313(f)(1)(i))	200257wr3010.pdf	
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3012A)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))	<input checked="" type="radio"/> Yes <input type="radio"/> No	
(3014)	If yes, does your company file the RUS annual report (Yes/No)	<input checked="" type="radio"/> Yes <input type="radio"/> No	
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input checked="" type="checkbox"/>	
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>	
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	200257wr3017.pdf
(3018)	If the response is no on line 3014, is your company audited? (Yes/No)	<input type="radio"/> Yes <input type="radio"/> No	
If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>	
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>	
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>	
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3025 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>	
(3023)	Underlying information subjected to a review by an independent certified public accountant	<input type="checkbox"/>	
(3024)	Underlying information subjected to an officer certification.	<input type="checkbox"/>	
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>	
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

(3005) Rate Of Return Carrier Additional Documentation (Continued)		FCC Form 481
Data Collection Form		OMB Control No. 3060-0928/OMB Control No. 3062-0819
		July 2013

<010> Study Area Code	300257
<015> Study Area Name	AVRUCR RUCB SENECA
<020> Program Year	2013
<030> Contact Name - Person USAC should contact regarding this data	Vickie Colaw
<035> Contact Telephone Number - Number of person identified in data line <030>	3048672121 ARE
<039> Contact Email Address - Email Address of person identified in data line <030>	vcolaw@avrucrb.com

Financial Data Summary

(3027) Revenue

2687897

(3028) Operating Expenses

2393184

(3029) Net Income

157794

(3030) Telephone Plant in Service (TPIS)

15135265

(3031) Total Assets

8101275

(3032) Total Debt

5170290

(3033) Total Equity

1360069

(3034) Dividends

0

Name of Attached Document Listing Required Information

(4005) Rural Broadband Experiment Additional Documentation
Data Collection Form

FCC Form 481
OMB Control No. 3060-0956/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	000000
<015>	Study Area Name	EMPOWER RURAL ILLINOIS
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	WILLIAM T. JONES
<035>	Contact Telephone Number - Number of person identified in data line <030>	618-212-1001
<039>	Contact Email Address - Email Address of person identified in data line <030>	william.jones@usac-illinois.com

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information _____

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information _____

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information _____

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	200257
<015> Study Area Name	SPRUCE KNOB SENECA
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Vickie Colaw
<035> Contact Telephone Number - Number of person identified in data line <030>	3045672121 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	vcolaw@spruceknob.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3050-0819 July 2013
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<010> Study Area Code	200257
<015> Study Area Name	SPRUCE KNOB SENECA
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Vickie Colaw
<035> Contact Telephone Number - Number of person identified in data line <030>	3045672121 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	vcolaw@spruceknob.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>Jackson Thornton</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	Jackson Thornton
Name of Reporting Carrier:	SPRUCE KNOB SENECA
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 06/22/2017
Printed name of Authorized Officer:	Vickie Colaw
Title or position of Authorized Officer:	General Manager
Telephone number of Authorized Officer:	3045672121 ext.
Study Area Code of Reporting Carrier:	200257 Filing Due Date for this form: 07/03/2017
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	SPRUCE KNOB SENECA
Name of Authorized Agent Firm:	Jackson Thornton
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 06/22/2017
Name of Authorized Agent Employee:	Rich Compton
Title or position of Authorized Agent or Employee of Agent:	Senior Manager
Telephone number of Authorized Agent or Employee of Agent:	3042403684 ext.
Study Area Code of Reporting Carrier:	200257 Filing Due Date for this form: 07/03/2017
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

(700) Price Offerings including Voice Rate Data
Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3050-0819
July 2013

OMB Control No. 3060-0986/OMB Control No. 3050-0819
July 2013

<010>	Study Area Code	200257
<015>	Study Area Name	DPRUCS KHOB SENEGA
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Victoria Colvar
<035>	Contact Telephone Number - Number of person identified in data line <030>	3545472101 ext.
<039>	Contact Email Address - Email address of person identified in data line <030>	vcolar@sparsuacinc.net

1/1/2017

<703>

[illegible]

(710) Broadband Price Offerings
Data Collection Form

FCC Form 481
OMB Control No. 3060-0985/OMB Control No. 3060-0819
July 2013

<010> Study Area Code	200257
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<015>	Study Area Name	SPRUCE KNOB SENECA
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<020>	Program Year	2013
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<030> Contact Name - Person USAC should contact regarding this data Vickie Coleaw

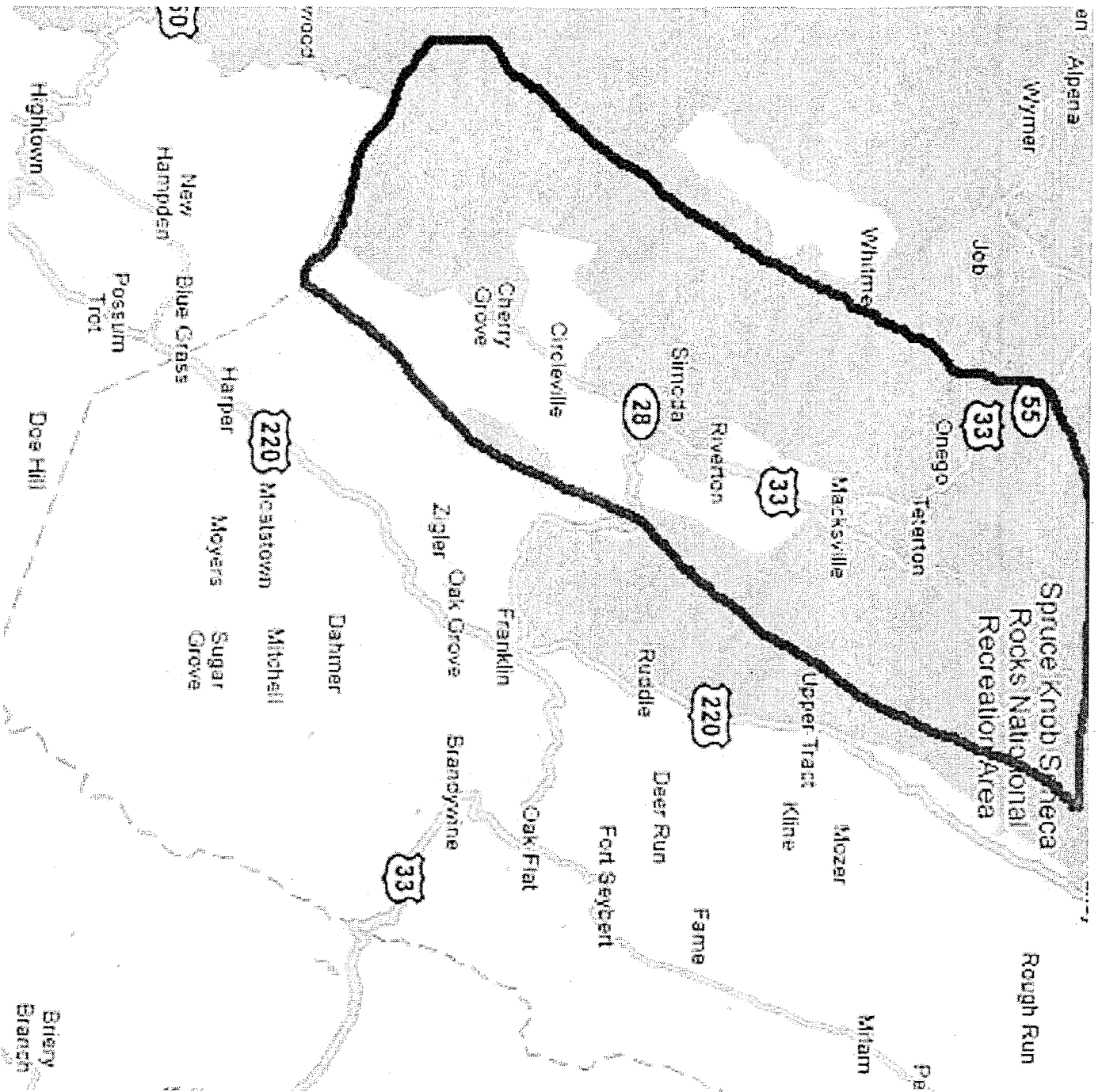
<Q35> Contact Telephone Number - Number of person identified in data line <Q30> 3045672121 ext.

<039>	Contact Email Address - Email Address of person identified in data line <030>	vcoLaw@spruceknob.net
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[illegible]

Response to Line 510

Pursuant to 47 C.F.R. § 54.313(a)(5) and 47 C.F.R. § 54.422(b)(3), Spruce Knob Seneca Rocks Telephone, Inc. certifies that it is in compliance with applicable service quality standards and consumer protection rules, including those rules governing the treatment of Customer Proprietary Network Information ("CPNI") and the Red Flag rules. Spruce Knob Seneca Rocks Telephone, Inc. provides Red Flag and CPNI training to all new employees and conducts annual reviews regarding Red Flag and CPNI procedures for all existing employees. All company employees are required to sign and acknowledge that they have completed CPNI and Red Flag training and understand their obligations regarding adherence to these rules. Spruce Knob Seneca Rocks Telephone, Inc. has posted information regarding CPNI on its website and requires all subscribers to complete an authorization form and obtain a password for disclosure of customer account information.



Spruce Knob Seneca Rocks Telephone, Inc.
Status – Rate of Return and Rural Telephone Company
Study Area Code: 200257

Emergency Operations Capability

Page 1 of 2

The Company provides the following information regarding its central office back-up battery and generator capability during electricity failures within its operating areas. The Company has deployed battery back-up power in its central office that will produce an estimated eight (8) hours of back-up power for the Company's central office. The initiation of the Company's battery back-up capability is triggered within ten (10) seconds of the network identifying the existence of a loss of power.

The Company has also purchased a back-up generator that is available at its central office should it be necessary. The generator would be providing an additional forty (40) hours of back-up power capability. Assuming the availability of fuel, the generator would provide sufficient power absent some unforeseen breakdown of its actual data/information regarding battery back-up and generator installations and capabilities. Based on current contingency preparation plans, the Company estimates that the necessary generator-provided back-up power capability can be deployed and functioning within ten (10) seconds of the identification of its need, well within the time frame of the estimated battery power back-up capability possessed by the Company.

The Company provides the following information regarding its remote offices back-up battery and generator capability during electricity failures within its operating areas. The Company has deployed battery back-up power in its remote offices that will produce an estimated eight (8) hours of back-up power for the Company's remote offices. The initiation of the Company's battery back-up capability is triggered within ten (10) seconds of the network identifying the existence of a loss of power.

In 2006, the Company added two permanent back-up generators for the (2) remote offices. These generators will provide an additional forty (40) hours of back-up power capability. The necessary generator-provided back-up power can be deployed in and functioning in ten (10) seconds. Assuming the availability of fuel, the generator would provide sufficient power absent some unforeseen breakdown of its actual data/information regarding battery back-up and generator installations and capabilities. Based on current contingency preparation plans, the Company estimates that the necessary generator-provided back-up power capability can be deployed and functioning within ten (10) seconds of the identification of its need, well within the time frame of the estimated battery power back-up capability possessed by the Company.

Spruce Knob Seneca Rocks Telephone, Inc.
Status – Rate of Return and Rural Telephone Company
Study Area Code: 200257

Emergency Operations Capability

Page 2 of 2

Absent catastrophic failure of the network or elements of it, the Company has the capability to engage in some rerouting of traffic based on what facilities are damaged. While the Company has engineered its network based on accepted industry engineering practices, changing call routing may, to some extent, permit the Company to manage traffic patterns throughout its network during emergency situations.

Spruce Knob Seneca Rocks Telephone (SAC – 200257)
Demonstration of Complying with Voice Services Comparability

Spruce Knob Seneca Rocks Telephone hereby certifies that its fixed voice service is no more than two standard deviations above the national average urban rate for voice service, as published annually by the Wireline Competition Bureau, as required in 47 C.F.R. § 54.313(a)(10). The Company offers a fixed voice service rate of \$21.00 which is far less than two standard deviations above the national average monthly rate of \$49.51.

Spruce Knob Seneca Rocks Telephone (SAC – 200257)
Demonstration of Complying with Broadband Services Comparability

Spruce Knob Seneca Rocks Telephone hereby certifies that its broadband service is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau, as required in 47 C.F.R. § 54.313(a)(12). The Company offers a broadband service with 25/3 speed and unlimited use at a rate of \$79.95, which is far less than the benchmark rate of \$90.53 for the same service.



SpruceKnob.net Calling Plans

Lifeline

Spruce Knob Seneca Rocks Telephone, Inc. (SKSRT) participates in the federal Link-Up America and Lifeline Assistance programs which are available to qualifying low-income subscribers. Lifeline Assistance enables eligible low-income subscribers to receive flat-rate support of \$9.25 per line for service. Only eligible consumers may enroll in the program. Each state has its own guidelines to qualify. The application and qualification process differs by state and sometimes by individual phone company.

How much can I save on my phone bill?

You will save \$9.25 on your basic monthly bill if you qualify. These benefits apply to your local telephone service charges that you purchase as a flat rate service. These benefits will also cover your subscriber line charge.

How do I know if I am eligible?

To be eligible, a subscriber must either have an income that is at or below 135% of the Federal Low-Income Program or participate in one of the following assistance programs: Medicaid; Supplemental Nutrition Assistance Program (SNAP), formerly known as Food Stamps; Supplemental Security Income (SSI); Federal Public Housing Assistance (Section 8); Low-Income Home Energy Assistance Program; Temporary Assistance to Needy Families; or the National School Lunch Program's free lunch program.

Program-based eligibility:

- Federal Public Housing Assistance/Section 8
- Supplemental Nutrition Assistance Program (SNAP), formerly known as Food Stamps
- Low Income Home Energy Assistance Program (LIHEAP)
- Medicaid
- Supplemental Security Income (SSI)
- National School Lunch (free program only)
- West Virginia Works a.k.a. Temporary Assistance for Needy Families (TANF)

Income-based eligibility:

- Total household income at or below 135% of the Federal Poverty Guidelines

Are there any restrictions?

The program is limited to one benefit per household, consisting of either wireline or wireless service. The name on the application must match the name of the household member participating in the eligible program (with the exception of the National School Lunch free program).

What information do I need to provide to receive Lifeline benefits?

You will be asked to provide proof of your eligibility by providing a form signed under penalty of perjury that you receive benefits from or a copy of any dated document which verifies your participation in one of the qualifying programs listed above. Documentation can be obtained through your social worker or from the West Virginia Department of Health and Human Resources (DHHR). Proof of total household income may be required for income-based qualification. Your Lifeline benefits will take effect when proof of eligibility is received.

Riverton Office: 17009 Mountaineer Drive | PO Box 100 | Riverton, WV 26814 | P: 304.567.2121 | F: 304.567.2407

Green Bank Office: 4912 Potomac Highlands Trail | PO Box 60 | Green Bank, WV 24944 | P: 304.456.5545

Franklin Office: 72 North Main | PO Box 869 | Franklin, WV 26807 | P: 304.902.9090

SpruceKnob.net Calling Plans



How do I apply?

Certification forms may be obtained from the West Virginia Department of Health and Human Resources. Those claiming to qualify based on income must present acceptable documentation of the household income. Acceptable documentation includes: the prior year's tax return, current income statement from an employer or paycheck stub, a Social Security statement of benefits, a Veterans Administration statement of benefits, a retirement/pension statement of benefits, an Unemployment/Workmen's Compensation statement of benefits, federal or tribal notice letter of participation in General Assistance, a divorce decree, child support, or other official document. The program is limited to one benefit per household, consisting of either wireline or wireless service. Consumers who willfully make false statements in order to obtain program benefits can be punished with a fine or imprisonment or barred from the program.

How do I continue to receive Lifeline benefits?

Eligibility is reviewed annually. Your benefits will be discontinued when you no longer meet the eligibility requirements according to the DHHR or when proof of eligibility is not received.

Spruce Knob Seneca Rocks Telephone (SAC – 200257)
Milestone Certification

As required in 47 C.F.R. § 54.313(f)(1)(i), Spruce Knob Seneca Rocks Telephone hereby certifies that it has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to reasonably comparable offerings in urban areas, and that requests for such service are met within a reasonable amount of time.

Spruce Knob Seneca Rocks Telephone (SAC – 200257)
Community Anchor Institutions

As required in 47 C.F.R. § 54.313(f)(1)(ii), Spruce Knob Seneca Rocks Telephone hereby certifies that there were no new community anchor institutions to which the Cooperative began providing access to broadband services in the preceding calendar year. The reason there are no newly served community anchor institutions is because they were already being served.

USDA-RUS

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER NAME

Spruce Knob Seneca Rocks Telephone, Inc.

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period.
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

PERIOD ENDING

December, 2016

BORROWER DESIGNATION

WV0523

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII

(Check one of the following)

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

Vickie Colaw

4/4/2017

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	332,146	230,048	25. Accounts Payable	731,130	636,071
2. Cash-RUS Construction Fund	300		26. Notes Payable	169,858	180,025
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits	10,166	11,232
b. Other Accounts Receivable			29. Current Mat. L/T Debt	866,000	764,489
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	40,643	44,960	32. Income Taxes Accrued		
b. Other Accounts Receivable	177,694	182,160	33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities	197,956	(20,901)
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	1,975,110	1,570,916
6. Material-Regulated	30,481	56,280	LONG-TERM DEBT		
7. Material-Nonregulated	6,203	7,657	36. Funded Debt-RUS Notes	5,361,352	4,990,830
8. Prepayments		179,201	37. Funded Debt-RTB Notes		
9. Other Current Assets	144,339	3,019	38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	731,806	703,325	39. Funded Debt-Other	559,470	179,460
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
1. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
2. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)	5,920,822	5,170,290
3. Nonregulated Investments	1,717,312	1,562,464	OTHER LIAB. & DEF. CREDITS		
4. Other Noncurrent Assets			47. Other Long-Term Liabilities		
5. Deferred Charges			48. Other Deferred Credits		
6. Jurisdictional Differences			49. Other Jurisdictional Differences		
7. Total Noncurrent Assets (11 thru 16)	1,717,312	1,562,464	50. Total Other Liabilities and Deferred Credits (47 thru 49)	0	0
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
8. Telecom, Plant-in-Service	15,132,805	15,135,265	51. Cap. Stock Outstand. & Subscribed		
9. Property Held for Future Use			52. Additional Paid-in-Capital		
10. Plant Under Construction	36,926	121,860	53. Treasury Stock		
11. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates	17,901	17,681
12. Less Accumulated Depreciation	8,534,064	9,421,639	55. Other Capital		
13. Net Plant (18 thru 21 less 22)	6,635,667	5,835,486	56. Patronage Capital Credits	1,170,952	1,342,388
14. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
	9,084,785	8,101,275	58. Total Equity (51 thru 57)	1,188,853	1,360,069
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	9,084,785	8,101,275

Total Equity = 16.79% % of Total Assets

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		WV0523	
		PERIOD ENDING December, 2016	
INSTRUCTIONS- See RUS Bulletin 1744-2			
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		589,013	506,830
2. Network Access Services Revenues		1,872,682	1,944,529
3. Long Distance Network Services Revenues		112,650	125,659
4. Carrier Billing and Collection Revenues			
5. Miscellaneous Revenues		9,643	110,879
6. Uncollectible Revenues			
7. Net Operating Revenues (1 thru 5 less 6)		2,583,988	2,687,897
8. Plant Specific Operations Expense		389,774	409,448
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		328,899	194,247
10. Depreciation Expense		996,559	1,057,823
11. Amortization Expense			
12. Customer Operations Expense		400,329	386,139
13. Corporate Operations Expense		511,619	345,527
14. Total Operating Expenses (8 thru 13)		2,627,180	2,393,184
15. Operating Income or Margins (7 less 14)		(43,192)	294,713
16. Other Operating Income and Expenses			
17. State and Local Taxes			
18. Federal Income Taxes			
19. Other Taxes		55,783	56,318
20. Total Operating Taxes (17+18+19)		55,783	56,318
21. Net Operating Income or Margins (15+16-20)		(98,975)	238,395
22. Interest on Funded Debt		267,806	265,282
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used During Construction		7,319	0
26. Total Fixed Charges (22+23+24-25)		260,487	265,282
27. Nonoperating Net Income		911	433
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income		(44,811)	184,248
31. Total Net Income or Margins (21+27+28+29+30-26)		(403,362)	157,794
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year			
34. Miscellaneous Credits Year-to-Date		178,694	13,642
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital		(224,668)	171,436
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		0	0
40. Patronage Capital Beginning-of-Year		1,395,620	1,170,952
41. Transfers to Patronage Capital		(224,668)	171,436
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)		1,170,952	1,342,388
44. Annual Debt Service Payments		863,860	1,029,771
45. Cash Ratio [(14+20-10-11) / 7]		0.6526	0.5178
46. Operating Accrual Ratio [(14+20+26) / 7]		1.1391	1.0100
47. TIER [(31+26) / 26]		-0.5485	1.5948
48. DSCR [(31+26+10+11) / 44]		0.9882	1.4381

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WV0523

PERIOD ENDED

December, 2016

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Riverton	25.00	15.00	197	933	1,130	468.00	468.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			197	933	1,130	468.00	468.00
No. Exchanges	1						

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WV0523

PERIOD ENDED

December, 2016

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Riverton	1,130	583	471	6,000	768	39.95	StandAlone	Fiber to the Home
Total	1,130	583						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			BORROWER DESIGNATION WV0523 PERIOD ENDING December, 2016								
INSTRUCTIONS- See RUS Bulletin 1744-2											
PART D. SYSTEM DATA											
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile							
5	10	250	4.52	2.41							
PART E. TOLL DATA											
1. Study Area ID Code(s) a. 200257 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one) <table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Interstate:</td> <td style="width: 20%;"><input type="checkbox"/> Average Schedule</td> <td style="width: 40%;"><input checked="" type="checkbox"/> Cost Basis</td> </tr> <tr> <td>Intrastate:</td> <td><input type="checkbox"/> Average Schedule</td> <td><input checked="" type="checkbox"/> Cost Basis</td> </tr> </table>				Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis
Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis									
Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis									
PART F. FUNDS INVESTED IN PLANT DURING YEAR											
1. RUS, RTB, & FFB Loan Funds Expended											
2. Other Long-Term Loan Funds Expended											
3. Funds Expended Under RUS Interim Approval											
4. Other Short-Term Loan Funds Expended											
5. General Funds Expended (Other than Interim)					257,642						
6. Salvaged Materials											
7. Contribution in Aid to Construction											
8. Gross Additions to Telecom. Plant (1 thru 7)					257,642						
PART G. INVESTMENTS IN AFFILIATED COMPANIES											
INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA								
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance						
	(b)	(c)	(d)	(e)	(f)						
1. Investment in Affiliated Companies - Rural Development											
2. Investment in Affiliated Companies - Nonrural Development											

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

WV0523

PERIOD ENDING

December, 2016

PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority
with jurisdiction over the provision of telephone services? (Check one)

☒

YES

☐

NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	10.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	
5. Land and support assets - Buildings	2.65%
6. Land and support assets - Furniture and Office equipment	6.67%
7. Land and support assets - General purpose computers	14.29%
8. Central Office Switching - Digital	11.76%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	9.09%
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	7.00%
19. Cable and wire facilities - Aerial cable - Metal	5.00%
20. Cable and wire facilities - Aerial cable - Fiber	4.00%
21. Cable and wire facilities - Underground cable - Metal	5.00%
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS

BORROWER DESIGNATION

WV0523

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

PERIOD ENDED

December, 2016

INSTRUCTIONS – See help in the online application.

PART I – STATEMENT OF CASH FLOWS

1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	332,446
CASH FLOWS FROM OPERATING ACTIVITIES		
2.	Net Income	157,794
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3.	Add: Depreciation	1,057,823
4.	Add: Amortization	0
5.	Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>		
6.	Decrease/(Increase) in Accounts Receivable	(8,783)
7.	Decrease/(Increase) in Materials and Inventory	(27,253)
8.	Decrease/(Increase) in Prepayments and Deferred Charges	(179,201)
9.	Decrease/(Increase) in Other Current Assets	141,320
10.	Increase/(Decrease) in Accounts Payable	(95,059)
11.	Increase/(Decrease) in Advance Billings & Payments	0
12.	Increase/(Decrease) in Other Current Liabilities	(218,857)
13.	Net Cash Provided/(Used) by Operations	827,784
CASH FLOWS FROM FINANCING ACTIVITIES		
14.	Decrease/(Increase) in Notes Receivable	0
15.	Increase/(Decrease) in Notes Payable	10,167
16.	Increase/(Decrease) in Customer Deposits	1,066
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(852,043)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	0
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	(220)
20.	Less: Payment of Dividends	0
21.	Less: Patronage Capital Credits Retired	0
22.	Other (Explain) to account for unaudited balance that may not include all prior audit adjustments	13,642
23.	Net Cash Provided/(Used) by Financing Activities	(827,388)
CASH FLOWS FROM INVESTING ACTIVITIES		
24.	Net Capital Expenditures (Property, Plant & Equipment)	(87,394)
25.	Other Long-Term Investments	154,848
26.	Other Noncurrent Assets & Jurisdictional Differences	0
27.	Other (Explain) To account for retirements and accumulated depreciation	(170,248)
28.	Net Cash Provided/(Used) by Investing Activities	(102,794)
29.	Net Increase/(Decrease) in Cash	(102,398)
30.	Ending Cash	230,048

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WV0523
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WV0523
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	